

**The structure of the investment portfolio of pension assets formed from
employer's compulsory pension contributions**
(type of contributions)
of the unified accumulative pension fund managed by National Bank of the Republic of Kazakhstan

as of November 01, 2024

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Issuer and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	36 568 076,34	18,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	16 722 739,44	8,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 558 993,70	2,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	23 409 247,22	12,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	5 669 005,71	2,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	17 053 516,00	17 053 516,00	17 317 997,08	8,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	6 100 000,00	6 100 000,00	6 510 161,97	3,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	5 138 104,00	5 138 104,00	4 123 359,29	2,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	3 473 317,78	1,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	5 112 408,00	2,64	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	20 735 223,00	10,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	6 400 000,00	6 400 000,00	4 931 486,22	2,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 266 900,07	1,69	
Total per emitter					167 091 620,00		153 398 915,82	79,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		04.11.2024	702 800,00		700 951,03	0,36	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		04.11.2024	411 346,00		338 550,92	0,18	Reverse REPO
Total per emitter					1 114 146,00		1 039 501,95	0,54	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	04.11.2024	5 460 120,00		5 226 928,06	2,70	Reverse REPO
Total per emitter					5 460 120,00		5 226 928,06	2,70	
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		04.11.2024	24 532 200,00		24 814 556,49	12,83	Reverse REPO
Total per emitter					24 532 200,00		24 814 556,49	12,83	
The National Bank of the Republic of Kazakhstan	31.10.2024 No ref	KZT		01.11.2024			8 900 000,00	4,60	Deposit
Total per emitter							8 900 000,00	4,60	
TOTAL current value of pension assets investment portfolio					198 198 086,00		193 379 902,32	100,00	
Cash on investment accounts							853 177,17		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							194 233 079,49		